

Synchrony (LU) World Equity (EUR) A

ISIN LU0851564541

January 2025

Fund Profile

- Investment via investment funds in equities issued by companies worldwide
- Active management fund reflecting the BCGE group's investment strategy
- Equity allocation with broad international, management and style diversification (multi-manager and multi-style)
- Objective: to achieve long-term capital growth

Technical information

Net Asset Value	EUR 232.98
Fund assets (m)	EUR 7.83
Volatility (5 years)	13.61%
Tracking error (5 years)	3.84
Correlation (5 years)	0.96
Beta (5 years)	0.95
Capitalisation Fund	

Performance in EUR

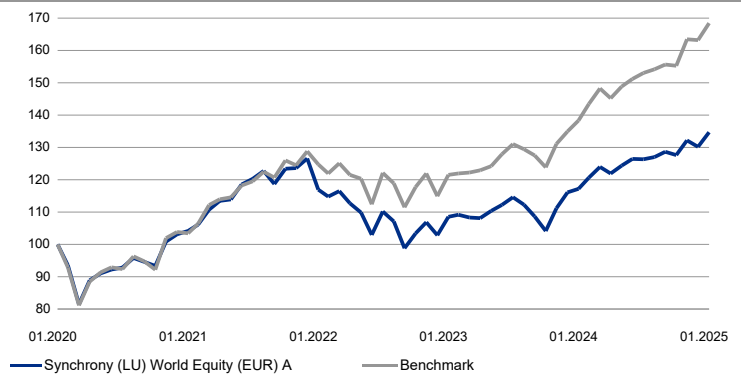
%	2020	2021	2022	2023	2024	5 Years	YTD	Jan 25
Fd NAV	4.05	22.74	-18.76	12.90	12.14	34.69	3.46	3.46
Benchmark	3.97	24.04	-10.78	17.43	20.94	68.45	3.22	3.22

Total Return Performance
Benchmark : 10% Cash / 90% Actions monde

Fund / Class features

Fund domicile	Luxembourg
Custodian bank	BCEE
Portfolio Manager (BCGE)	Didier Theytaz
Class launch date	15.11.2012
Class base currency	EUR
Class all in fee	1.70%
Class TER as of 30.06.2024	2.71%
Year-end closing date	31 December
Liquidity	Daily
Cut-off	11:00

Indexed historical performance



Major Holdings

Synchrony (LU) Swiss All Caps (CHF) I	12.3%
Columbia Threadneedle US Contrarian Core	9.0%
Edgewood US Select Growth	9.0%
FTGF Clearbridge US Value Fund	8.7%
Comgest Growth Europe	6.6%
William Blair Small & Mid Cap	5.9%
FTGF Royce US Small Cap Opport. Fd Premier	5.5%
Eleva Euroland Selection	5.3%
Fidelity Global Dividend	4.9%
Mandarine Global Transition	4.8%

Investment Categories

